

FINANCE COMMITTEE MEETING HELD THURSDAY 12 DECEMBER 2024

No	Item	Summary of Key Recommendations	Estimated Timescale for completion
1.	Apologies	Councillors Kane, Peacock, Schenning	12 December 2024
2.	Declarations of Interest	None	12 December 2024
3.	Minutes of Finance Committee meeting held Thursday 14 November 2024	Confirmed as a correct record.	12 December 2024
4.	Prompt payments	Noted	
5.	Actual Penny Product forecast	To recommend that Council note the report.	
6.	Estimated Penny Product Forecast	To recommend that Council approve the inclusion of the 2nd draft Estimated Penny Product in the next set of draft estimates.	
7.	Management Accounts Period 7	Noted	
8.	Rates Support Grant Report	To recommend that Council consider and adopt the report as tabled.	
	'In Committee' (Items 9-13 inclusive)		

9.	Finance Management Team Meeting minutes 5 November 2024	Noted	
10.	Debt Management	Noted	
11.	Rates estimates – Chief Executive	Noted	15 February 2025
12.	Rates estimates – Finance	To recommend that Council consider and agree the level of assumptions discussed for inclusion in the estimates for the 2025 / 26 period.	15 February 2025
13.	Rates estimates	To recommend that Council note the report and raise the matter of National Insurance reimbursement at the Partnership Panel.	15 February 2025
14.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	None	